

B 210A (Form 210A) (12/09)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Lehman Brothers Holdings Inc.**

Case No. **08-13555**

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

ILLIQUIDX LTD

Name of Transferee

Banque Syz & Co S.A.

Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): **56101**

Total Amount of Claim Filed:

USD \$ 71,220.00 plus all fees & interest

Amount of Claim Transferred:

USD \$ 71,220.00 (EUR 50,000.00 EUR) plus all fees & interest

ISIN/CUSIP: **XS0260770010**

Date Claim Filed: July 17, 2009

Celestino Amore
Managing Director
Illiquidx Ltd
80 Fleet Street
London EC4Y 1EL, UK
Phone: +44 207 832 0181
Email: amore@illiquidx.com

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: July 18, 2011

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Form 210B (12/09)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Lehman Brothers Holdings Inc.**

Case No. 08-13555

**NOTICE OF TRANSFER OF CLAIM
OTHER THAN FOR SECURITY**

Claim No. **56101** was filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor. As evidence of the transfer of that claim, the transferee filed a Transfer of Claim Other than for Security in the clerk's office of this court on **July 18, 2011**

BANQUE SYZ & CO S.A.
Name of Alleged Transferor

ILLIQUIDX LTD
Name of Transferee

Address of Alleged Transferor:

Address of Transferee:

Banque Syz & Co S.A.
Rue Du Rhone
30 Geneva CH1211
Switzerland
Attn: Lise Deuss


Illiquidx Ltd
80 Fleet Street
London EC4Y 1EL
United Kingdom

~~DEADLINE TO OBJECT TO TRANSFER~~

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

CLERK OF THE COURT

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al. Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056101	
Name of Debtor Against Which Claim is Held Lehman Brothers Treasury BV	Case No. of Debtor 08-13555		
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503. Additionally, this form should not be used to make a claim for Lehman Programs Securities (See definition on reverse side.)		THIS SECTION IS FOR COURT USE ONLY	
Name and address of Creditor; (and name and address where notices should be sent if different from Creditor) Bank Syz & Co SA Attn: BO Titres - Corporate Actions Rue du Rhône 30 CH-1204 Genève / Switzerland Email: backoffice@syzbank.ch		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: +41 58 819 01 59	Email Address: _____	<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.	
Name and address where payment should be sent (if different from above) Deutsche Bank Trust & Co, New York Account: 04-422-120 Swift: BKTRUS33XXX Telephone number: _____ Email Address: _____			
1. Amount of Claim as of Date Case Filed: \$ USD 71'220 If all or part of your claim is secured, complete Item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete Item 5. If all or part of your claim qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9), complete Item 6. <input checked="" type="checkbox"/> Check this box if all or part of your claim is based on a Derivative Contract.* <input type="checkbox"/> Check this box if all or part of your claim is based on a Guarantee.* *IF YOUR CLAIM IS BASED ON AMOUNTS OWED PURSUANT TO EITHER A DERIVATIVE CONTRACT OR A GUARANTEE OF A DEBTOR, YOU MUST ALSO LOG ON TO http://www.lehman-claims.com AND FOLLOW THE DIRECTIONS TO COMPLETE THE APPLICABLE QUESTIONNAIRE AND UPLOAD SUPPORTING DOCUMENTATION OR YOUR CLAIM WILL BE DISALLOWED. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of interest or additional charges. Attach itemized statement of interest or charges to this form or on http://www.lehman-claims.com if claim is based on a Derivative Contract or Guarantee.		5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries or commissions (up to \$10,950), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,425 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). Amount entitled to priority: \$ _____	
2. Basis for Claim: Remittance of hybrid, structured instrument Isin: XS0260770010 (See instruction #2 on reverse side.)			
3. Last four digits of any number by which creditor identifies debtor: 9885 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.)			
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: _____ Value of Property: \$ _____ Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____			
6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9): \$ _____ (See instruction #6 on reverse side.)			
7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. Attach redacted copies of documents providing evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are voluminous, attach a summary. DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain: _____		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 2009 October 27th. 08	Signature: The person filing this claim must sign it. Sign and print name and title (if any) of the creditor or other person authorized to file the claim and state address and telephone number (if different from the notice address above). If signed by attorney, power of attorney, if any. C. A. BATTIAZ C. PELLATOR		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.			

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XXXXXXXXXXXX N

QUALIFIER : FSEL// (Place of Settlement)
BIC MGTCBEEBECT

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(16S) END OF BLOCK
(16S) END OF BLOCK
(-) END OF MESSAGE
SETPRY (Settlement Parties)
SETDET (Settlement Details)

H\$
INCOMING CREAT 17/08/2007 07:01:56 0
CREATED
HEADERS :
N) (1:F01SYCOCHGAXX1874882484)(2:05440041070817MGTCHBESECL09714886740708170704
TRAILER :
(5:(CHK:1EDF5179350D)(IDM:))

QUEUE ROUTING 17/08/2007 07:01:56 0
CONTROL IN Q
WAIT ROUTING Num. Sess : 1874 Num. Seq : 882484
0

QUEUE ROUTING 17/08/2007 07:01:56 0
ROUTAGE
WAIT ROUTING Num. Sess : 1874 Num. Seq : 882484
0

ROUTING 17/08/2007 07:02:02 1
FILE_EXP_SMATC2
ROUTED Routing rule : MT544-548-535 RECON_TITRES
1
DELATED MESSAGE

MSG EXPORTING 17/08/2007 07:02:20 1
FILE_EXP_SMATC2
EXPORTING Seq. Export : 228023
1

MSG EXPORT 17/08/2007 07:02:20 0
WAIT ARCHIVING

COPIED

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CLAIM FORM FILING CONFIRMATION

Your claim form was successfully filed on 10/27/2009 at 9:07 AM Central. Please print this page as proof of your filing.

Bank Syz & Co SA
Attn. Bo Titres - Corp. Actions
Rue du Rhone 30
Geneva, CH-1204 SWITZERLAND

Name of Debtor

Lehman Brothers Holdings Inc. (08-13555)

Please identify the counterparties, guarantor and/or credit support provider to the derivative contract.

Lehman Bros Hldgs V --- 6 % Trust Pfd Secs 2004-22.4.53 Ser -M- Based On 6 % Sub Deb 53 Lehman Bro Hldg - Isin US52520E2000

Have you entered into a termination agreement with the Debtors establishing the agreed upon amounts due in respect of derivative contracts?

Selected: No

Have the derivative contracts matured or been terminated?

Selected: No

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Quotes - Chiffres & données S&P Pan/Lehma09EMTN

Page 1 of 1



Chiffres & données S&P Pan/Lehma09EMTN

S&P Pan/Lehma09EMTN (XTR)

Price: **92.5 EUR** Chg. (in%): - Volun

100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2006-14.7.09 (EXP.30.6.09) on Dividend Index

Symbol: Type: **Produits structurés** Industry: **Banques/Instituts**
Valor: **2619885** Domicile: **Pays-Bas** Exchange: **Xtraker**

Vue d'ensemble
Chiffres & données
Autres bourses

Chart Options
Warrants Call / Put
Futures
Performance Attribution

Produits structurés
Emprunts convertibles

Données

ISIN:	XS0260770010
NSIN:	CH: 2619885
	Common: 026077001
Industry (Telekurs):	Banques/Instituts de crédit
CFI code:	DTZXFB
Nominal:	EUR
Denomination:	EUR 1'000
Floor:	0.00
Callable by issuer:	Non
Callable by client:	Non
Expiry:	14.07.2009
Issue amount:	3'500'000
Issue date:	14.07.2006
Issue price:	100.00 %
Instrument status:	Issued

Chiffres clés

Remaining life: 0.0

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Research dans la rubrique des news
Privacy Policy

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RECEPTION D'UN MESSAGE PRT_TITRES.020843 21/10/09 16:45:03 Page 01

Societe: SYZ

Message: R567091021481080 File : IMP_BOTITRES Nature: SWF Type : 567
MUR : R567091021481080 Service: BOTITRES Réseau: SWIFT Prio : N
Cree le: 21/10/09 16:45:01
Mention(s) du message : ORIGINAL
Mention(s) des operations: MESSAGE AUTHENTICATED

Emetteur : Correspondant : MGTCBEBEECL LT : MGTCBEBEDECL
ISN/OSN : 376484 Numero de session : 2527
----- MT567 : Texte du message -----

DE : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V.
BRUSSELS BELGIUM

A : SYCOCHGGXXX
BANQUE SYZ AND CO SA
GENEVA SWITZERLAND

DATE : 21/10/2009

MT567 : ETAT D'ACTION CORPORATIVE ET AVIS TRAITMT
(16R) DEBUT DE BLOC GENL

(20C) REFERENCE QUALIFICATIF : CORP//
REFERENCE CA000001831267
(20C) REFERENCE QUALIFICATIF : SEME//
REFERENCE 6057171
(23G) FONCTION DU MESSAGE FONCTION INST
(22F) INDICATEUR : CORPORTATE ACTION

QUALIFICATIF : CAEV/
(98C) DATE/HEURE : PREPARATION INDICATEUR /BRUP
QUALIFICATIF : PREP//
DATE 21.OCT, 2009
HEURE 14H44M43

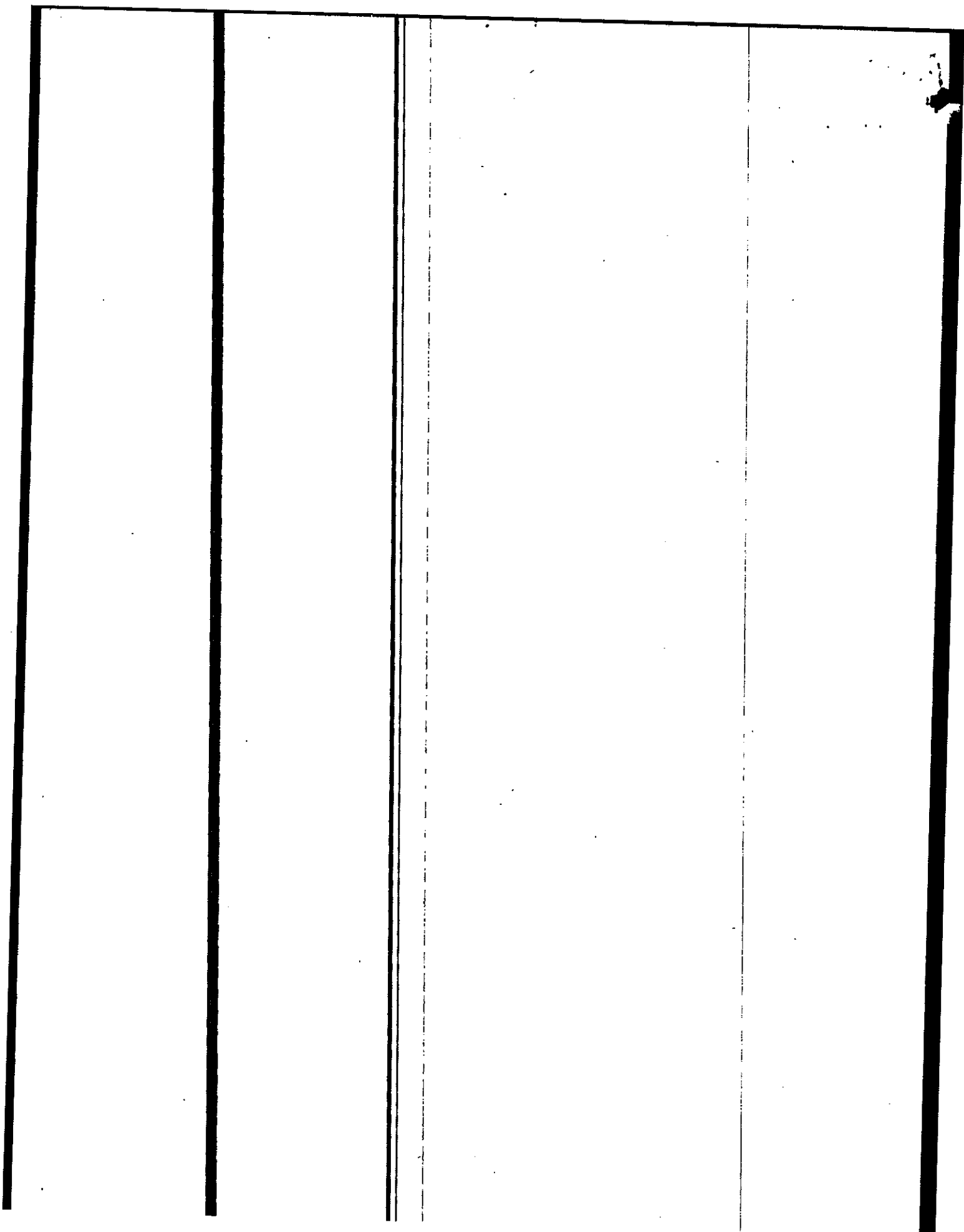
(16R) DEBUT DE BLOC LINK
(13A) NUMERO D'IDENTIFICATION QUALIFICATIF : LINK//
IDENTIFICATEUR 565
(20C) REFERENCE QUALIFICATIF : RELA//
REFERENCE LEHMAN2619885PBI
(16S) FIN DE BLOC LINK
(16R) DEBUT DE BLOC STAT
(25D) STATUT QUALIFICATIF : IPRC/
ETAT /PACK

(16S) FIN DE BLOC STAT
(16S) FIN DE BLOC GENL
(16R) DEBUT DE BLOC CADETL
(13A) NUMERO D'IDENTIFICATION QUALIFICATIF : CAON//
IDENTIFICATEUR 001
(22F) INDICATEUR : CORPORTATE ACTION

QUALIFICATIF : CAOP/
(97A) COMPTE : COMPTE DE TITRES CODE DU SUJET ECLR
INDICATEUR /DISC
QUALIFICATIF : SAFE//
(35B) DESCRIPTION DU TITRE COMPTE 10156
NO D'ESPECE

ISIN XS0260770010

2619885



RECEPTION D'UN MESSAGE PRT_TITRES.020843 21/10/09 16:45:03 Page 02

Societe: SYZ

Message: R567091021481080 File : IMP_BOTITRES Nature: SWF Type : 567
MUR : R567091021481080 Service: BOTITRES Reseau: SWIFT Prio : N
Cree le: 21/10/09 16:45:01

Mention(s) du message : ORIGINAL

Mention(s) des operations: MESSAGE AUTHENTICATED

DESIGNATION DES TITRES

//LEHMAN BROTHERS TRE ZCP 14/07

/09 EUR

(36B) NOMBRE DE TITRES

QUALIFICATIF :STAQ//

TYPE FAMT/

(16S) FIN DE BLOC

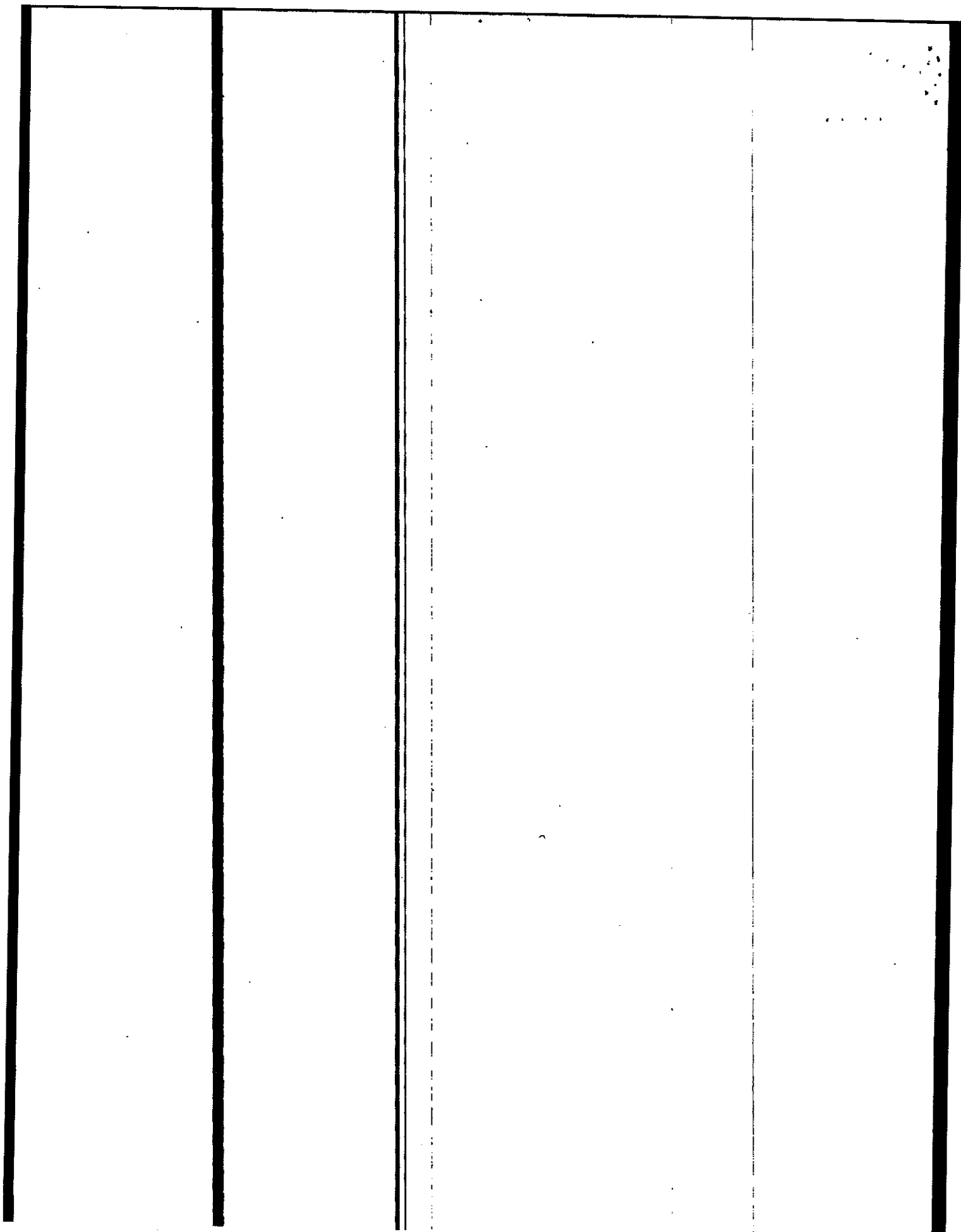
QUANTITE

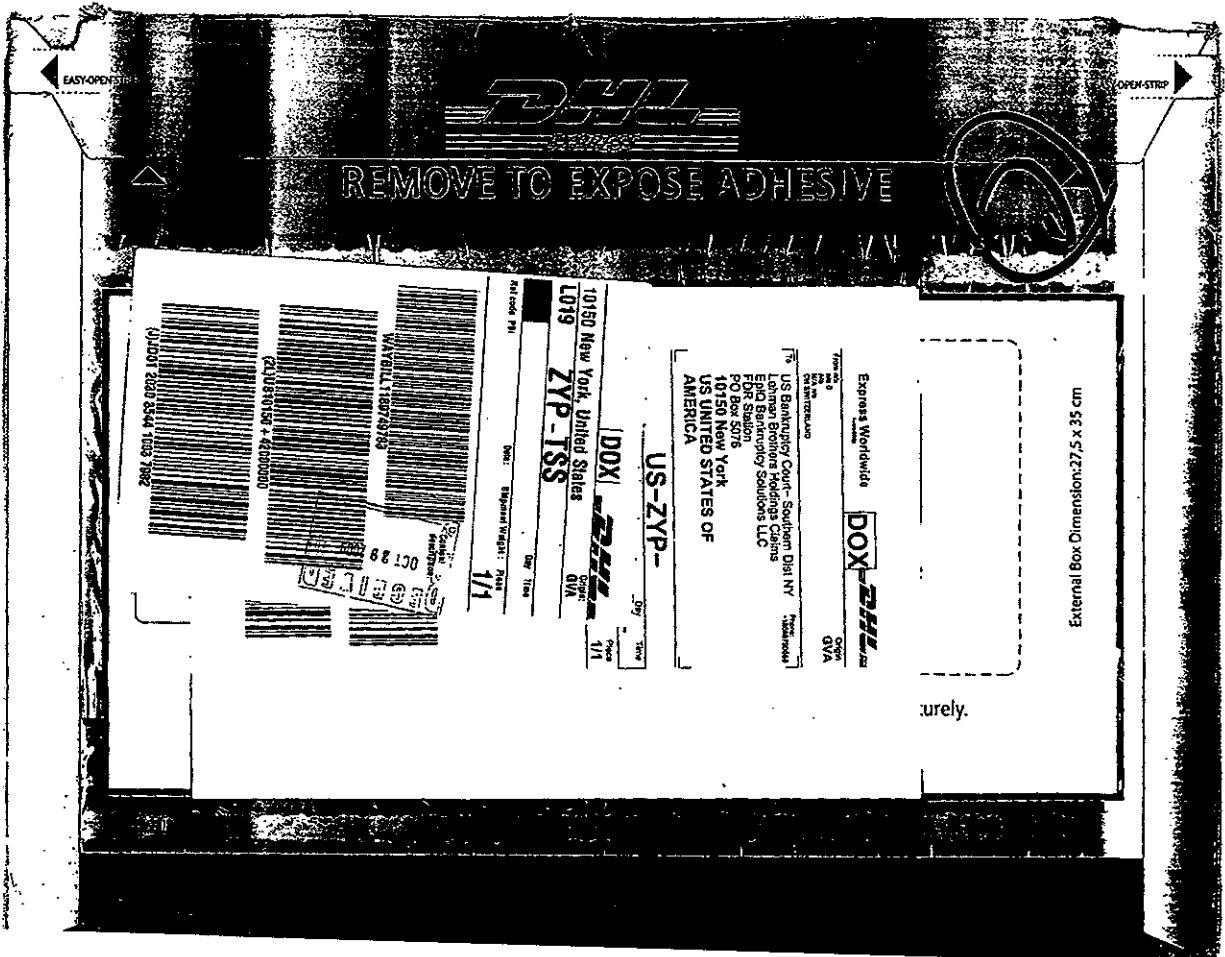
50000,

(-) FIN DE MESSAGE

CADETL

FIN RECEPTION D'UN MESSAGE PRT_TITRES.020843





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